



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 100 - General Fund								
REVENUE								
Department 0940 - Justice Court 4								
Intergovernmental Revenues								
State Government								
335.300	J.P. Salary Reimbursement	19,551.02	19,551.02	16,678.54	16,940.20	18,143.00	18,692.00	18,692.00
	<i>State Government Totals</i>	\$19,551.02	\$19,551.02	\$16,678.54	\$16,940.20	\$18,143.00	\$18,692.00	\$18,692.00
<i>Miscellaneous Revenue</i>								
337.300	Cities Reimb. IGA	87,494.00	87,817.14	8,996.82	5,996.50	11,993.00	11,993.00	72,986.00
	<i>Miscellaneous Revenue Totals</i>	\$87,494.00	\$87,817.14	\$8,996.82	\$5,996.50	\$11,993.00	\$11,993.00	\$72,986.00
	<i>Intergovernmental Revenues Totals</i>	\$107,045.02	\$107,368.16	\$25,675.36	\$22,936.70	\$30,136.00	\$30,685.00	\$91,678.00
<i>Charge for Services</i>								
General Government								
341.110	Justice Court Fees	52,843.72	93,900.64	55,156.38	96,363.96	52,000.00	75,000.00	75,000.00
	<i>General Government Totals</i>	\$52,843.72	\$93,900.64	\$55,156.38	\$96,363.96	\$52,000.00	\$75,000.00	\$75,000.00
	<i>Charge for Services Totals</i>	\$52,843.72	\$93,900.64	\$55,156.38	\$96,363.96	\$52,000.00	\$75,000.00	\$75,000.00
<i>Fines and Forfeits</i>								
Fines								
351.110	Justice Court Fines	164,156.46	164,630.09	146,238.78	153,215.33	150,000.00	150,000.00	120,000.00
	<i>Fines Totals</i>	\$164,156.46	\$164,630.09	\$146,238.78	\$153,215.33	\$150,000.00	\$150,000.00	\$120,000.00
	<i>Fines and Forfeits Totals</i>	\$164,156.46	\$164,630.09	\$146,238.78	\$153,215.33	\$150,000.00	\$150,000.00	\$120,000.00
<i>Miscellaneous</i>								
<i>Miscellaneous Revenue</i>								
399.000	Miscellaneous Revenue	2,284.09	2,407.83	3,732.72	9,201.41	1,000.00	2,500.00	2,500.00
	<i>Miscellaneous Revenue Totals</i>	\$2,284.09	\$2,407.83	\$3,732.72	\$9,201.41	\$1,000.00	\$2,500.00	\$2,500.00
	<i>Miscellaneous Totals</i>	\$2,284.09	\$2,407.83	\$3,732.72	\$9,201.41	\$1,000.00	\$2,500.00	\$2,500.00
	Department 0940 - Justice Court 4 Totals	\$326,329.29	\$368,306.72	\$230,803.24	\$281,717.40	\$233,136.00	\$258,185.00	\$289,178.00
	REVENUE TOTALS	\$326,329.29	\$368,306.72	\$230,803.24	\$281,717.40	\$233,136.00	\$258,185.00	\$289,178.00
EXPENSE								
Department 0940 - Justice Court 4								
Activity 9 - No Activity								
Personal Services								
Salaries and Wages								
401.100	Elected Officials Wages	94,612.50	94,975.00	95,319.44	96,436.68	95,664.00	97,099.00	97,099.00
401.300	Wages	124,155.29	127,982.42	128,761.20	147,585.56	141,158.00	148,156.00	152,448.00
401.500	Temporary Wages	14,786.55	14,426.21	14,429.62	15,425.88	16,739.00	16,739.00	.00
401.800	Salary Adjustments	.00	3,000.00	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	\$233,554.34	\$240,383.63	\$238,510.26	\$259,448.12	\$253,561.00	\$261,994.00	\$249,547.00



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Fund 100 - General Fund								
EXPENSE								
Department 0940 - Justice Court 4								
Activity 9 - No Activity								
<i>Personal Services</i>								
<i>Employee Benefits</i>								
402.100	O.A.S.I. Contributions	17,027.26	17,606.99	17,341.42	18,598.94	18,488.00	18,488.00	18,500.00
402.200	Arizona State Retirement	15,549.77	16,678.39	16,391.55	16,176.99	14,865.00	14,865.00	18,000.00
402.300	Elected Officials Retire	22,234.07	22,319.25	22,400.08	22,662.61	22,481.00	59,716.00	59,716.00
402.600	Workers' Compensation Ins	309.66	301.54	294.09	216.86	315.00	315.00	315.00
402.700	Health Insurance	36,079.84	34,389.32	36,214.32	39,090.73	38,000.00	33,125.00	39,000.00
402.710	Dental Insurance	.00	.00	310.08	340.57	.00	.00	.00
<i>Employee Benefits Totals</i>		\$91,200.60	\$91,295.49	\$92,951.54	\$97,086.70	\$94,149.00	\$126,509.00	\$135,531.00
<i>Personal Services Totals</i>		\$324,754.94	\$331,679.12	\$331,461.80	\$356,534.82	\$347,710.00	\$388,503.00	\$385,078.00
<i>Supplies</i>								
<i>Office Supplies</i>								
411.000	Office Supplies	35.79	246.20	37.71	.00	.00	.00	.00
411.100	General Office Supplies	3,399.50	2,648.59	3,376.02	3,191.88	4,319.00	2,780.00	2,780.00
411.200	Books, Dues & Subscrip	489.63	603.83	976.19	380.89	381.00	800.00	800.00
<i>Office Supplies Totals</i>		\$3,924.92	\$3,498.62	\$4,389.92	\$3,572.77	\$4,700.00	\$3,580.00	\$3,580.00
<i>Supplies Totals</i>		\$3,924.92	\$3,498.62	\$4,389.92	\$3,572.77	\$4,700.00	\$3,580.00	\$3,580.00
<i>Contractual Services</i>								
<i>Fleet Chgs</i>								
420.000	Fleet Charges	.00	252.71	.00	142.02	200.00	300.00	300.00
<i>Fleet Chgs Totals</i>		\$0.00	\$252.71	\$0.00	\$142.02	\$200.00	\$300.00	\$300.00
<i>Communication</i>								
422.200	Long Distance	532.35	291.83	253.43	161.24	500.00	70.52	500.00
422.500	Postage	2,016.35	1,948.82	1,213.89	1,398.20	1,500.00	2,500.00	2,500.00
<i>Communication Totals</i>		\$2,548.70	\$2,240.65	\$1,467.32	\$1,559.44	\$2,000.00	\$2,570.52	\$3,000.00
<i>Travel, Training, & Emp. Mileage</i>								
423.000	Travel, Training & Members	461.68	1,764.60	930.99	596.01	2,252.00	2,752.00	2,452.00
423.100	Travel Expenditures	.00	102.00	.00	.00	.00	.00	.00
423.300	Meals and Lodging	.00	.00	.00	112.00	.00	.00	300.00
423.700	Personal Vehicle Mileage Reimb	1,471.67	1,150.53	1,298.28	789.59	1,500.00	1,500.00	1,500.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$1,933.35	\$3,017.13	\$2,229.27	\$1,497.60	\$3,752.00	\$4,252.00	\$4,252.00
<i>Operating Leases and Rentals</i>								
428.100	Office Equip Oper Lease	2,827.08	2,852.66	2,775.81	3,311.87	3,300.00	2,800.00	2,800.00



Budget Worksheet Report

Budget Year 2020

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Fund 100	General Fund							
	EXPENSE							
	Department 0940 - Justice Court 4							
	Activity 9 - No Activity							
	Contractual Services							
	Operating Leases and Rentals							
	Operating Leases and Rentals Totals	\$2,827.08	\$2,852.66	\$2,775.81	\$3,311.87	\$3,300.00	\$2,800.00	\$2,800.00
	Contractual Services Totals	\$7,309.13	\$8,363.15	\$6,472.40	\$6,510.93	\$9,252.00	\$9,922.52	\$10,352.00
	Judicial Expenditures							
	Judicial Related Expenses							
432.000	Judicial Related Expenses	.00	.00	12.04	9.00	100.00	220.00	220.00
	Judicial Related Expenses Totals	\$0.00	\$0.00	\$12.04	\$9.00	\$100.00	\$220.00	\$220.00
	Judicial Expenditures Totals	\$0.00	\$0.00	\$12.04	\$9.00	\$100.00	\$220.00	\$220.00
	Other							
	Miscellaneous							
699.000	Cash Over/Short	10.00	5.00	.00	5.00	45.00	45.00	45.00
	Miscellaneous Totals	\$10.00	\$5.00	\$0.00	\$5.00	\$45.00	\$45.00	\$45.00
	Other Totals	\$10.00	\$5.00	\$0.00	\$5.00	\$45.00	\$45.00	\$45.00
	Activity 9 - No Activity Totals	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
	Department 0940 - Justice Court 4 Totals	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
	EXPENSE TOTALS	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
Fund 100	General Fund Totals							
	REVENUE TOTALS	\$326,329.29	\$368,306.72	\$230,803.24	\$281,717.40	\$233,136.00	\$258,185.00	\$289,178.00
	EXPENSE TOTALS	\$335,998.99	\$343,545.89	\$342,336.16	\$366,632.52	\$361,807.00	\$402,270.52	\$399,275.00
Fund 100	General Fund Totals	(\$9,669.70)	\$24,760.83	(\$111,532.92)	(\$84,915.12)	(\$128,671.00)	(\$144,085.52)	(\$110,097.00)
Fund 304	Local JCEF JP #4							
	REVENUE							
	Department 0940 - Justice Court 4							
	Charge for Services							
	General Government							
341.110	Justice Court Fees	7,681.75	9,376.14	7,167.52	8,975.84	6,500.00	6,500.00	6,500.00
	General Government Totals	\$7,681.75	\$9,376.14	\$7,167.52	\$8,975.84	\$6,500.00	\$6,500.00	\$6,500.00
	Charge for Services Totals	\$7,681.75	\$9,376.14	\$7,167.52	\$8,975.84	\$6,500.00	\$6,500.00	\$6,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 304 - Local JCEF JP #4								
REVENUE								
Department 0940 - Justice Court 4								
Interest on investments								
Interest Revenues								
361.000	Interest Revenue	56.52	98.63	122.74	288.55	25.00	100.00	100.00
	<i>Interest Revenues Totals</i>	\$56.52	\$98.63	\$122.74	\$288.55	\$25.00	\$100.00	\$100.00
	<i>Interest on investments Totals</i>	\$56.52	\$98.63	\$122.74	\$288.55	\$25.00	\$100.00	\$100.00
<i>Cash Carry Forward</i>								
<i>Cash Carry Forward</i>								
398.000	Cash Carry Forward	.00	.00	.00	.00	23,013.67	29,064.06	29,064.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.67	\$29,064.06	\$29,064.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$23,013.67	\$29,064.06	\$29,064.00
	Department 0940 - Justice Court 4 Totals	\$7,738.27	\$9,474.77	\$7,290.26	\$9,264.39	\$29,538.67	\$35,664.06	\$35,664.00
	REVENUE TOTALS	\$7,738.27	\$9,474.77	\$7,290.26	\$9,264.39	\$29,538.67	\$35,664.06	\$35,664.00
EXPENSE								
Department 0940 - Justice Court 4								
Contractual Services								
Repairs and Maintenance								
429.500	Data Proc Repair & Maint	.00	.00	.00	.00	2,800.00	4,000.00	4,000.00
	<i>Repairs and Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$4,000.00	\$4,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$4,000.00	\$4,000.00
<i>Contingency Accounts</i>								
<i>Contingency</i>								
491.300	Contingency-Invest.Loss	.00	.00	.00	.00	23,524.67	28,450.06	28,450.00
	<i>Contingency Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$23,524.67	\$28,450.06	\$28,450.00
	<i>Contingency Accounts Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$23,524.67	\$28,450.06	\$28,450.00
<i>Operating transfers out</i>								
<i>Transfer To Other Funds</i>								
550.700	Trf to Grants (Matching)	2,597.21	3,372.80	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00
	<i>Transfer To Other Funds Totals</i>	\$2,597.21	\$3,372.80	\$3,214.00	\$3,214.00	\$3,214.00	\$3,214.00	\$3,214.00
	<i>Operating transfers out Totals</i>	\$2,597.21	\$3,372.80	\$3,214.00	\$3,214.00	\$3,214.00	\$3,214.00	\$3,214.00
	Department 0940 - Justice Court 4 Totals	\$2,597.21	\$3,372.80	\$3,214.00	\$3,214.00	\$29,538.67	\$35,664.06	\$35,664.00
	EXPENSE TOTALS	\$2,597.21	\$3,372.80	\$3,214.00	\$3,214.00	\$29,538.67	\$35,664.06	\$35,664.00
	Fund 304 - Local JCEF JP #4 Totals							
	REVENUE TOTALS	\$7,738.27	\$9,474.77	\$7,290.26	\$9,264.39	\$29,538.67	\$35,664.06	\$35,664.00
	EXPENSE TOTALS	\$2,597.21	\$3,372.80	\$3,214.00	\$3,214.00	\$29,538.67	\$35,664.06	\$35,664.00
	Fund 304 - Local JCEF JP #4 Totals	\$5,141.06	\$6,101.97	\$4,076.26	\$6,050.39	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 314	JP 4 Enhancement Fund							
REVENUE								
Department 0940 - Justice Court 4								
Charge for Services								
General Government								
341.100	Court Costs,Fees & Chgs	38,546.03	46,287.08	31,251.62	29,948.13	30,000.00	30,000.00	30,000.00
	<i>General Government Totals</i>	\$38,546.03	\$46,287.08	\$31,251.62	\$29,948.13	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Charge for Services Totals</i>	\$38,546.03	\$46,287.08	\$31,251.62	\$29,948.13	\$30,000.00	\$30,000.00	\$30,000.00
<i>Interest on investments</i>								
<i>Interest Revenues</i>								
361.000	Interest Revenue	643.16	768.76	715.95	891.16	500.00	500.00	500.00
	<i>Interest Revenues Totals</i>	\$643.16	\$768.76	\$715.95	\$891.16	\$500.00	\$500.00	\$500.00
	<i>Interest on investments Totals</i>	\$643.16	\$768.76	\$715.95	\$891.16	\$500.00	\$500.00	\$500.00
<i>Miscellaneous</i>								
<i>Miscellaneous Revenue</i>								
399.000	Miscellaneous Revenue	.00	.00	.00	537.47	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$537.47	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$537.47	\$0.00	\$0.00	\$0.00
<i>Operating Transfers In</i>								
<i>Interfund Operating Transfers In</i>								
391.000	Interfund Transfer In	.00	.00	8,951.00	.00	5,818.00	2,100.00	2,100.00
	<i>Interfund Operating Transfers In Totals</i>	\$0.00	\$0.00	\$8,951.00	\$0.00	\$5,818.00	\$2,100.00	\$2,100.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$8,951.00	\$0.00	\$5,818.00	\$2,100.00	\$2,100.00
<i>Cash Carry Forward</i>								
<i>Cash Carry Forward</i>								
398.000	Cash Carry Forward	.00	.00	.00	.00	86,702.10	78,483.53	78,484.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$86,702.10	\$78,483.53	\$78,484.00
	<i>Cash Carry Forward Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$86,702.10	\$78,483.53	\$78,484.00
	Department 0940 - Justice Court 4 Totals	\$39,189.19	\$47,055.84	\$40,918.57	\$31,376.76	\$123,020.10	\$111,083.53	\$111,084.00
	REVENUE TOTALS	\$39,189.19	\$47,055.84	\$40,918.57	\$31,376.76	\$123,020.10	\$111,083.53	\$111,084.00
EXPENSE								
Department 0940 - Justice Court 4								
<i>Personal Services</i>								
<i>Salaries and Wages</i>								
401.300	Wages	.00	.00	.00	3,499.17	3,000.00	.00	27,846.00
401.500	Temporary Wages	11,122.57	16,163.41	10,231.56	15,922.16	13,934.00	13,934.00	.00
	<i>Salaries and Wages Totals</i>	\$11,122.57	\$16,163.41	\$10,231.56	\$19,421.33	\$16,934.00	\$13,934.00	\$27,846.00
<i>Employee Benefits</i>								
402.100	O.A.S.I. Contributions	850.88	1,236.49	782.73	1,456.94	1,066.00	4,271.00	2,300.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 314 - JP 4 Enhancement Fund								
EXPENSE								
Department 0940 - Justice Court 4								
Personal Services								
Employee Benefits								
402.200	Arizona State Retirement	191.85	1,621.88	282.77	1,635.94	.00	2,100.00	7,000.00
402.600	Workers' Compensation Ins	15.58	22.63	14.29	17.97	.00	55.00	100.00
402.700	Health Insurance	.00	.00	.00	807.12	.00	9,000.00	6,915.00
402.710	Dental Insurance	.00	.00	.00	9.52	.00	90.00	.00
	<i>Employee Benefits Totals</i>	<u>\$1,058.31</u>	<u>\$2,881.00</u>	<u>\$1,079.79</u>	<u>\$3,927.49</u>	<u>\$1,066.00</u>	<u>\$15,516.00</u>	<u>\$16,315.00</u>
	<i>Personal Services Totals</i>	<u>\$12,180.88</u>	<u>\$19,044.41</u>	<u>\$11,311.35</u>	<u>\$23,348.82</u>	<u>\$18,000.00</u>	<u>\$29,450.00</u>	<u>\$44,161.00</u>
Supplies								
Office Supplies								
411.100	General Office Supplies	3,303.89	1,663.10	4,290.27	.00	2,565.00	2,425.00	2,425.00
	<i>Office Supplies Totals</i>	<u>\$3,303.89</u>	<u>\$1,663.10</u>	<u>\$4,290.27</u>	<u>\$0.00</u>	<u>\$2,565.00</u>	<u>\$2,425.00</u>	<u>\$2,425.00</u>
Operating Supplies								
412.300	Event Planning/Supplies	317.61	265.96	482.29	1,160.88	1,035.00	500.00	500.00
	<i>Operating Supplies Totals</i>	<u>\$317.61</u>	<u>\$265.96</u>	<u>\$482.29</u>	<u>\$1,160.88</u>	<u>\$1,035.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Small Tools and Minor Equipment								
414.000	Small Tools & Minor Equip	.00	.00	.00	5,590.63	5,855.00	4,135.00	4,135.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,590.63</u>	<u>\$5,855.00</u>	<u>\$4,135.00</u>	<u>\$4,135.00</u>
	<i>Supplies Totals</i>	<u>\$3,621.50</u>	<u>\$1,929.06</u>	<u>\$4,772.56</u>	<u>\$6,751.51</u>	<u>\$9,455.00</u>	<u>\$7,060.00</u>	<u>\$7,060.00</u>
Contractual Services								
Repairs and Maintenance								
429.500	Data Proc Repair & Maint	10,140.75	10,295.70	11,890.00	9,495.00	9,495.00	11,890.00	9,870.00
	<i>Repairs and Maintenance Totals</i>	<u>\$10,140.75</u>	<u>\$10,295.70</u>	<u>\$11,890.00</u>	<u>\$9,495.00</u>	<u>\$9,495.00</u>	<u>\$11,890.00</u>	<u>\$9,870.00</u>
	<i>Contractual Services Totals</i>	<u>\$10,140.75</u>	<u>\$10,295.70</u>	<u>\$11,890.00</u>	<u>\$9,495.00</u>	<u>\$9,495.00</u>	<u>\$11,890.00</u>	<u>\$9,870.00</u>
Capital Outlay								
Construction in Progress								
455.000	Construction in Progress	.00	2,500.00	.00	.00	.00	.00	.00
	<i>Construction in Progress Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contingency Accounts								
Contingency								
491.100	Contingency	.00	.00	.00	.00	86,070.10	62,683.53	62,684.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,070.10</u>	<u>\$62,683.53</u>	<u>\$62,684.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,070.10</u>	<u>\$62,683.53</u>	<u>\$62,684.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 314	JP 4 Enhancement Fund							
	EXPENSE							
	Department 0940 - Justice Court 4							
	Other Financing Sources (Uses)							
	Transfer To Other Funds							
550.000	Transfer To Other Funds	.00	.00	50,000.00	.00	.00	.00	.00
	Transfer To Other Funds Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources (Uses) Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0940 - Justice Court 4 Totals	\$25,943.13	\$33,769.17	\$77,973.91	\$39,595.33	\$123,020.10	\$111,083.53	\$123,775.00
	EXPENSE TOTALS	\$25,943.13	\$33,769.17	\$77,973.91	\$39,595.33	\$123,020.10	\$111,083.53	\$123,775.00
	Fund 314 - JP 4 Enhancement Fund Totals							
	REVENUE TOTALS	\$39,189.19	\$47,055.84	\$40,918.57	\$31,376.76	\$123,020.10	\$111,083.53	\$111,084.00
	EXPENSE TOTALS	\$25,943.13	\$33,769.17	\$77,973.91	\$39,595.33	\$123,020.10	\$111,083.53	\$123,775.00
	Fund 314 - JP 4 Enhancement Fund Totals	\$13,246.06	\$13,286.67	(\$37,055.34)	(\$8,218.57)	\$0.00	\$0.00	(\$12,691.00)
Fund 400	County Capital Projects							
	REVENUE							
	Department 0940 - Justice Court 4							
	Taxes							
	Co. .5% Sales Tax							
314.000	County .5% Sales Tax	.00	.00	100,000.00	.00	.00	.00	.00
	Co. .5% Sales Tax Totals	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Taxes Totals	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Operating Transfers In							
	Interfund Operating Transfers In							
391.000	Interfund Transfer In	.00	.00	50,000.00	26,343.00	26,343.00	.00	.00
	Interfund Operating Transfers In Totals	\$0.00	\$0.00	\$50,000.00	\$26,343.00	\$26,343.00	\$0.00	\$0.00
	Operating Transfers In Totals	\$0.00	\$0.00	\$50,000.00	\$26,343.00	\$26,343.00	\$0.00	\$0.00
	Cash Carry Forward							
	Cash Carry Forward							
398.000	Cash Carry Forward	.00	.00	.00	.00	150,000.00	15,255.00	15,255.00
	Cash Carry Forward Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$15,255.00	\$15,255.00
	Cash Carry Forward Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$15,255.00	\$15,255.00
	Department 0940 - Justice Court 4 Totals	\$0.00	\$0.00	\$150,000.00	\$26,343.00	\$176,343.00	\$15,255.00	\$15,255.00
	REVENUE TOTALS	\$0.00	\$0.00	\$150,000.00	\$26,343.00	\$176,343.00	\$15,255.00	\$15,255.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2018 Amended Budget	2019 Amended Budget	2020 Department Head
Fund 400	County Capital Projects							
	EXPENSE							
	Department 0940 - Justice Court 4							
	Activity 9 - No Activity							
	Capital Outlay							
	Machinery and Equipment							
454.300	Furniture	.00	.00	.00	.00	.00	15,255.00	.00
790.400	Decision Packet Cap Eqmt	.00	.00	.00	11,387.79	28,641.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$11,387.79	\$28,641.00	\$15,255.00	\$0.00
	Construction in Progress							
455.000	Construction in Progress	.00	.00	.00	190,076.30	176,343.00	.00	.00
	<i>Construction in Progress Totals</i>	\$0.00	\$0.00	\$0.00	\$190,076.30	\$176,343.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$201,464.09	\$204,984.00	\$15,255.00	\$0.00
	Activity 9 - No Activity Totals	\$0.00	\$0.00	\$0.00	\$201,464.09	\$204,984.00	\$15,255.00	\$0.00
	Department 0940 - Justice Court 4 Totals	\$0.00	\$0.00	\$0.00	\$201,464.09	\$204,984.00	\$15,255.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$201,464.09	\$204,984.00	\$15,255.00	\$0.00
Fund 400	County Capital Projects Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$150,000.00	\$26,343.00	\$176,343.00	\$15,255.00	\$15,255.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$201,464.09	\$204,984.00	\$15,255.00	\$0.00
Fund 400	County Capital Projects Totals	\$0.00	\$0.00	\$150,000.00	(\$175,121.09)	(\$28,641.00)	\$0.00	\$15,255.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$373,256.75	\$424,837.33	\$429,012.07	\$348,701.55	\$562,037.77	\$420,187.59	\$451,181.00
	EXPENSE GRAND TOTALS	\$364,539.33	\$380,687.86	\$423,524.07	\$610,905.94	\$719,349.77	\$564,273.11	\$558,714.00
	Net Grand Totals	\$8,717.42	\$44,149.47	\$5,488.00	(\$262,204.39)	(\$157,312.00)	(\$144,085.52)	(\$107,533.00)